	A B	С	D	Е	F	G	Н		J	K
	City of Burlington	City of Burlington, VT				Y23 Bud	get Worl	(sheet -	Parking	Facilities
1	city of burnington,	1			•	123 Duu	get Worl	None Co		acilities
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
5	und: 265 - Traffic - Parking Facilities									
6	REVENUES									
7	Department: 19 - Public W	orks								
8	Division: 205 - Parking F	acilities								
9	Program: 451 - Market									
10	INTERGOV - Intergovernmental									
11	4990	Interfund Transfer Proceeds	\$2,504	\$147,628	\$74,233	\$73,911	\$0	\$0	\$0	N/A
12	4990_405	Interfund Transfer Proceeds DID	\$144,981	\$0	\$0	\$0	\$0	\$0	\$0	N/A
13	Account Classification	Total: INTERGOV - Intergovernmental Revenues	\$147,485	\$147,628	\$74,233	\$73,911	\$0	\$0	\$0	0%
14	CFS - Charges for Services									
15	4295	Parking Fees	\$711,959	\$422,873	\$294,033	\$437,001	\$1,200,000	\$1,200,000	\$0	0%
16	4320	Parking Permits / Leases	\$69,925	\$56,166	\$45,444	\$33,866	\$50,000	\$50,000	\$0	0%
17	Accoun	t Classification Total: CFS - Charges for Services	\$781,884	\$479,039	\$339,477	\$470,867	\$1,250,000	\$1,250,000	\$0	0%
18	INV INCOME - Investment Inco.							. , , , , ,		
19	4700	Interest / Investment Income	\$0	\$537	\$1,176	\$0	\$0	\$0	\$0	N/A
20		fication Total: INV INCOME - Investment Income	\$0	\$537	\$1,176	\$0	\$0	\$0	\$0	0%
21	OTHER REV - Other Revenue									
22	4360	Marketplace Parking Garage	\$700	\$0	\$0	\$0	\$0	\$0	\$0	N/A
23	4720	Use of Fund Balance	\$0	\$0	\$0	\$0	\$58,868	\$0	(\$58,868)	-100%
24	4850	Cash Over	\$2,002	\$2,315	\$0	\$0	\$0	\$0	\$0	N/A
25		Classification Total: OTHER REV - Other Revenue	\$2,702	\$2,315	\$0	\$0	\$58,868	\$0	(\$58,868)	
26	Progra	m Total: 451 - Marketplace Parking Garage	\$932,070	\$629,519	\$414,886	\$544,778	\$1,308,868	\$1,250,000	(\$58,868)	-4%
27					7 12 1,000			+-,,	[1
28	INTERGOV - Intergovernmental									
29	4800	Insurance Reimbursements	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A
30	4990	Interfund Transfer Proceeds	\$2,712	\$159,930	\$80,419	\$80,070	\$0	\$0	\$0	N/A
31	4990_120	Interfund Transfer Proceeds ARPA	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	-100%
32	4990_405	Interfund Transfer Proceeds DID	\$157,063	\$0	\$0	\$0	\$149,048	\$150,000	\$952	1%
33		Total: INTERGOV - Intergovernmental Revenues	\$159,775	\$159,930	\$80,419	\$1,080,070	\$1,149,048	\$152,000	(\$997,048)	
34	CFS - Charges for Services	, and the second		,,	127	, , , , , , ,		, , , , , ,		
35	4295	Parking Fees	\$283,691	\$194,976	\$73,832	\$92,770	\$463,385	\$500,000	\$36,615	8%
36	4320	Parking Permits / Leases	\$1,176,414	\$942,570	\$653,585	\$645,094	\$1,133,600	\$1,220,000	\$86,400	8%
37		t Classification Total: CFS - Charges for Services	\$1,460,105	\$1,137,546	\$727,417	\$737,864	\$1,596,985	\$1,720,000	\$123,015	8%
38	INV INCOME - Investment Inco.				, ,			, , ,,,,,,		
39	4700	Interest / Investment Income	\$0	\$537	\$1,176	\$0	\$0	\$0	\$0	N/A
40		fication Total: INV INCOME - Investment Income	\$0	\$537	\$1,176	\$0	\$0	\$0	\$0	0%
41	OTHER REV - Other Revenue									
42	4850	Cash Over	(\$433)	\$141	\$0	\$0	\$0	\$0	\$0	N/A
43		Classification Total: OTHER REV - Other Revenue	(\$433)	\$141	\$0	\$0	\$0	\$0	\$0	0%
44	MISC - Miscellaneous									
45	4535	Misc Rev	\$0	\$72,000	\$0	\$0	\$0	\$0	\$0	N/A
46		ccount Classification Total: MISC - Miscellaneous	\$0	\$72,000	\$0	\$0	\$0	\$0		
47		Program Total: 455 - College Street Garage	\$1,619,446	\$1,370,155	\$809,011	\$1,817,934	\$2,746,033	\$1,872,000	(\$874,033)	
48	Program: 457 - Parkin	g Lots								
49	CFS - Charges for Services									
50	4320	Parking Permits / Leases	\$79,280	\$54,195	\$64,983	\$67,698	\$71,480	\$26,000	(\$45,480)	-64%
51	Account Classification Total: CFS - Charges for Services		\$79,280	\$54,195	\$64,983	\$67,698	\$71,480	\$26,000	(\$45,480)	
52	OTHER REV - Other Revenue									
53	4355	Parking Lots - Metered	\$80,547	\$46,764	\$103,373	\$131,558	\$250,000	\$250,000	\$0	0%
54	4356	Parking Lot - Main Street	\$160,754	\$107,449	\$31,219	\$38,164	\$0	\$0	\$0	N/A
55		Classification Total: OTHER REV - Other Revenue	\$241,301	\$154,212	\$134,592	\$169,722	\$250,000	\$250,000	\$0	
56	MISC - Miscellaneous				, , , , , , ,		, , , , , , ,	,,		
57	4535	Misc Rev	\$0	\$0	\$0	\$900	\$0	\$0	\$0	N/A
58		ccount Classification Total: MISC - Miscellaneous	\$0	\$0	\$0	\$900	\$0	\$0	\$0	
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	City of Burlington, \	VT				Y23 Bud	get Wor	ksheet -	Parking	acilities
1	City of burnington,	V I			•	1 23 Duu	get wor	KSHEEL - I	raikiligi	acilities
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
59		Program Total: 457 - Parking Lots	\$320,581	\$208,407	\$199,575	\$238,320	\$321,480	\$276,000	(\$45,480)	-14%
60		Division Total: 205 - Parking Facilities	\$2,872,097	\$2,208,080	\$1,423,472	\$2,601,033	\$4,376,381	\$3,398,000	(\$978,381)	-22%
61		Department Total: 19 - Public Works	\$2,872,097	\$2,208,080	\$1,423,472	\$2,601,033	\$4,376,381	\$3,398,000	(\$978,381)	-22%
62		REVENUES Total	\$2,872,097	\$2,208,080	\$1,423,472	\$2,601,033	\$4,376,381	\$3,398,000	(\$978,381)	-22%
63	EXPENSES									
64	Department: 19 - Public W	orks								
65	Division: 205 - Parking F	acilities								
66	Program: 000 - Admini	stration								
67	PER SERVICES - Personnel Serv	ices								
68	5400_105	Employee Benefits Unemployment Insurance	\$0	\$0	\$1,796	\$0	\$2,000	\$0	(\$2,000)	-100%
69	5400_120	Employee Benefits Workers Compensation	\$24,062	\$28,735	\$26,719	\$26,725	\$27,110	\$31,438	\$4,328	16%
70		ration Total: PER SERVICES - Personnel Services	\$24,062	\$28,735	\$28,514	\$26,725	\$29,110	\$31,438	\$2,328	8%
71	GEN OPER - General Operating									
72	6007	Shipping and Moving	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0%
73	6214	Clothing And Uniforms	\$80	\$0	\$0	\$0	\$0	\$0	\$0	N/A
74	6350	Legal Notice & Advertising	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0%
75	6500_115	Professional and Consultant Svs Legal/Arbitration	\$1,036	\$49,720	\$524	\$782	\$20,000	\$20,000	\$0	0%
76	7230_100	Insurance Vehicle	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
77	7230_105	Insurance General	\$0	\$14,997	\$17,311	\$22,018	\$20,135	\$22,000	\$1,865	9%
78	7230_107	Insurance Property	\$0	\$0	\$16,613	\$16,913	\$18,432	\$20,000	\$1,568	9%
79	7230_115	Insurance Claims and Expenses	\$0	\$6,313	\$6,151	\$5,002	\$5,002	\$5,500	\$498	10%
80	Account Cla	essification Total: GEN OPER - General Operating	\$1,116	\$71,030	\$40,599	\$44,715	\$65,069	\$70,000	\$4,931	8%
81	INTERFUND - Interfund									
82	8015	Indirect Fees	\$105,629	\$105,336	\$112,201	\$115,367	\$112,583	\$115,000	\$2,417	2%
83	8016	Direct Retirement	\$0	\$0	\$8,040	\$0	\$10,215	\$0	(\$10,215)	-100%
84	8017	Indirect Fees - City Attorney	\$19,975	\$19,970	\$18,699	\$18,584	\$18,584	\$20,000	\$1,416	8%
85	8070	Dpw Adm Cost Allocation	\$0	\$26,342	\$0	\$0	\$25,000	\$25,000	\$0	0%
86	Acco	ount Classification Total: INTERFUND - Interfund	\$125,604	\$151,648	\$138,940	\$133,951	\$166,382	\$160,000	(\$6,382)	-4%
87		Program Total: 000 - Administration	\$150,782	\$251,412	\$208,053	\$205,391	\$260,561	\$261,438	\$877	0%
88	Program: 451 - Market	place Parking Garage								
89	PER SERVICES - Personnel Serv	ices								
90	5000_100	Salaries and Wages Regular, Full Time	\$280,802	\$358,923	\$248,802	\$186,475	\$277,911	\$375,000	\$97,089	35%
91	5000_110	Salaries and Wages Regular Part Time	\$0	\$6,659	\$30,664	\$16,168	\$44,788	\$25,000	(\$19,788)	-44%
92	5000_115	Salaries and Wages Seasonal/Temporary	\$14,730	\$29,616	\$6,214	\$9,041	\$15,000	\$0	(\$15,000)	-100%
93	5100	Overtime	\$29,221	\$21,482	\$15,866	\$23,274	\$15,000	\$10,000	(\$5,000)	-33%
94	5200_106	Other Personnel Services Staffing	\$0	\$0	\$0	\$1,175	\$0	\$2,000	\$2,000	N/A
95	5200_110	Other Personnel Services On-Call	\$0	\$70	\$384	\$608	\$8,000	\$0	(\$8,000)	-100%
96	5200_115	Other Personnel Services Other Compensation	\$5,286	\$8,862	\$14,836	\$2,759	\$8,000	\$2,000	(\$6,000)	-75%
97	5200_116	Other Personnel Services Longevity Pay	\$1,451	\$1,984	\$2,695	\$1,878	\$1,936	\$2,000	\$64	3%
98	5200_120	Other Personnel Services Shift Differential	\$5,437	\$5,460	\$5,196	\$3,298	\$8,000	\$5,000	(\$3,000)	-38%
99	5200_130	Other Personnel Services Allowance Taxable	\$2,554	\$2,719	\$2,688	\$1,763	\$5,000	\$3,000	(\$2,000)	-40%
100	5400_100	Employee Benefits FICA	\$24,664	\$31,846	\$23,974	\$18,166	\$24,835	\$30,000	\$5,165	21%
101	5400_115	Employee Benefits Retirement B	\$38,331	\$35,803	\$26,082	\$28,239	\$28,240	\$60,000	\$31,760	112%
102	5400_125	Employee Benefits Health Insurance	\$76,896	\$109,945	\$69,758	\$77,617	\$77,617	\$87,000	\$9,383	12%
103	5400_130	Employee Benefits Dental Insurance	\$5,218	\$5,784	\$3,793	\$4,497	\$4,497	\$5,400	\$903	20%
104	5400_135 Employee Benefits Life Insurance		\$831	\$1,970	\$1,376	\$1,321	\$1,321	\$1,700	\$379	29%
105	Account Classification Total: PER SERVICES - Personnel Services		\$485,421	\$621,124	\$452,329	\$376,278	\$520,145	\$608,100	\$87,955	17%
106	CAPITAL EQUIP - Capital Equipm					100.00	100 5	1.00.7		
107	9500	Capital Outlay ation Total: CAPITAL EQUIP - Capital Equipment	\$0	\$7,012	\$0	\$22,000	\$28,000	\$183,000	\$155,000	554%
108		auon Total: CAPITAL EQUIP - Capital Equipment	\$0 I	\$7,012	\$0	\$22,000 I	\$28,000	\$183,000	\$155,000	554%
109	GEN OPER - General Operating	lors c "	+0==	La Pas	10.000	1,	1, 500	11 500	1.0	
110	6000	Office Supplies	\$973	\$1,506	\$2,833	\$1,255	\$1,500	\$1,500	\$0	
111	6010	Computer Equipment	\$0	\$1,166	\$0	\$1,334	\$2,000	\$2,000	\$0	0%
112	6200	Medical Fees And Supplies	\$0	\$110	\$263	\$75	\$3,000	\$1,000	(\$2,000)	-67%

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1	City of	Burlington, \	VΤ			F	Y23 Bud	get Worl	ksheet -	Parking I	Facilities
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3		Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
113		6202	Printing/Copying/Paper Mgt	\$6,876	\$4,728	\$0	\$0	\$0	\$0	\$0	N/A
114		6206	Custodian Supplies	(\$777)	\$2,364	\$2,214	\$1,800	\$5,000	\$5,000	\$0	0%
115		6208	Special Supplies	\$0	\$0	\$0	\$157	\$1,000	\$1,000	\$0	0%
116		6210	Small Tools and Equipment	\$817	\$370	\$196	\$0	\$1,000	\$1,000	\$0	0%
117		6212	Fuel	\$906	\$310	\$256	\$717	\$500	\$700	\$200	40%
118		6214	Clothing And Uniforms	\$990	\$440	\$1,045	\$2,098	\$4,000	\$2,000	(\$2,000)	-50%
119		6300	Repair & Maintenance	(\$10,433)	\$1,500	\$49,254	\$60,219	\$67,000	\$70,000	\$3,000	4%
120		6300_100	Repair & Maintenance Equipment Parts	\$2,838	\$5,974	\$14,796	\$0	\$0	\$5,000	\$5,000	N/A
121		6300_140	Repair & Maintenance Salt	\$1,672	\$3,000	\$3,000	\$2,000	\$5,000	\$0	(\$5,000)	-100%
122		6300_170	Repair & Maintenance Buildings	\$4,493	\$9,423	\$0	\$0	\$0	\$0	\$0	N/A
123		6350	Legal Notice & Advertising	\$0	\$325	\$0	\$0	\$0	\$0	\$0	N/A
124		6400_100	Utilities Electricity	\$44,571	\$42,516	\$39,313	\$34,563	\$35,000	\$35,000	\$0	0%
125		6400_115	Utilities Water/Wastewater	\$271	\$2,113	\$275	\$310	\$4,000	\$480	(\$3,520)	-88%
126		6400_117	Utilities Stormwater	\$1,350	\$1,350	\$1,350	\$1,178	\$4,000	\$1,440	(\$2,560)	-64%
127		6400_120	Utilities Rubbish Removal	\$3,080	\$749	\$0	\$2,525	\$3,500	\$2,000	(\$1,500)	-43%
128		6400_125	Utilities Telecommunications	\$1,465	\$1,488	\$2,130	\$1,765	\$2,000	\$2,000	\$0	0%
129		6400_127	Utilities Cellular Communications	\$1,321	\$1,908	\$1,915	\$1,922	\$2,000	\$2,500	\$500	25%
130		6500_103	Professional and Consultant Svs Security Contracts	\$110,000	\$51,442	\$51,916	\$49,459	\$60,000	\$80,000	\$20,000	33%
131		6500_118	Professional and Consultant Svs Contractual Services	(\$211)	\$1,700	\$40,223	\$62,984	\$111,000	\$50,000	(\$61,000)	-55%
132		6500_121	Professional and Consultant Svs Contractual Snow Removal	\$9,213	\$0	\$0	\$0	\$10,000	\$3,000	(\$7,000)	-70%
133		6500_142	Professional and Consultant Svs Marketing and Promotion	\$21,698	\$25,898	\$120,587	\$5,074	\$56,000	\$30,000	(\$26,000)	-46%
134		6600	Maintenance Contracts	\$7,703	\$5,993	\$0	\$0	\$0	\$0	\$0	N/A
135		6615	Property Repairs	\$16,702	\$44,882	\$0	\$0	\$0	\$0	\$0	N/A
136		6700_100	Travel & Training Education	\$0	\$1,300	\$595	\$754	\$2,000	\$2,000	\$0	0%
137		6700_110	Travel & Training Travel Expense	(\$1)	\$226	\$80	\$174	\$250	\$0	(\$250)	-100%
138		6800_170	Fees for Services Engineering Services	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	N/A
139		6800_172	Fees for Services Street Division Services	\$22,000	\$22,000	\$0	\$0	\$0	\$10,000	\$10,000	N/A
140		7200_115	Capital Leases Equipment	\$70,082	\$71,753	\$73,464	\$75,215	\$75,000	\$71,000	(\$4,000)	-5%
141		7250	Capital Lease Interest	\$10,506	\$8,835	\$7,124	\$5,373	\$7,000	\$4,000	(\$3,000)	-43%
142		7303	Regulatory and Bank Fees	\$7,031	\$0	\$3,311	\$0	\$12,000	\$5,000	(\$7,000)	-58%
143		7303_100	Regulatory and Bank Fees Gateway/Third Party	\$1,236	\$0	\$2,350	\$2,100	\$3,000	\$3,000	\$0	0%
144		Account Cla	Processing ssification Total: GEN OPER - General Operating	\$336,370	\$315,370	\$418,491	\$313,051	\$476,750	\$420,620	(\$56,130)	-12%
145	DEBT - L	Debt Service		4200,010	1000,000	, 120, 102	,,,,,,,	+ ·· • // • · ·	+ 125,020	(+00,000)	
146		7400	Debt Service Principal	\$160,524	\$163,260	\$1,785,427	\$0	\$150,000	\$0	(\$150,000)	-100%
147		7450	Debt Service Interest	\$105,154	\$69,341	\$50,309	\$0	\$50,000	\$50,000	\$0	0%
148		A	ccount Classification Total: DEBT - Debt Service	\$265,678	\$232,601	\$1,835,736	\$0	\$200,000	\$50,000	(\$150,000)	-75%
149		JND - Interfund									
150		7900_700	Interfund Transfer to Capital Project	\$0	\$0	\$62,676	\$0	\$0	\$0	\$0	N/A
151		8005	Vehicle/Equipment Repairs	\$1,611	\$1,869	\$1,981	\$410	\$2,000	\$3,000	\$1,000	50%
152			Dpw Adm Cost Allocation	\$3,616	\$0						
153			unt Classification Total: INTERFUND - Interfund	\$5,227	\$1,869	\$64,657	\$410	\$2,000	\$3,000	\$1,000	50%
154			m Total: 451 - Marketplace Parking Garage	\$1,092,697	\$1,177,976	\$2,771,213	\$711,738	\$1,226,895	\$1,264,720	\$37,825	3%
155	Progr		Street Garage								
156		RVICES - Personnel Serv			1888 877			1000 5			
157		5000_100	Salaries and Wages Regular, Full Time	\$355,855	\$288,796	\$311,560	\$317,209	\$378,824	\$440,000	\$61,176	16%
158		5000_110	Salaries and Wages Regular Part Time	\$0 *22.064	\$2,871	\$39,654	\$13,803	\$67,182	\$30,000	(\$37,182)	-55%
159		5000_115	Salaries and Wages Seasonal/Temporary	\$22,961	\$42,933	\$4,437	\$13,561	\$0	\$0	\$0	N/A
160		5100	Overtime	\$46,444	\$37,081	\$14,942	\$21,837	\$15,000	\$10,000	(\$5,000)	-33%
161		5200_106	Other Personnel Services Staffing	\$0	\$0	\$0	\$1,762	\$0	\$0	\$0	N/A
162		5200_110	Other Personnel Services On-Call	\$0	\$1,120	\$576	\$1,112	\$8,000	\$2,000	(\$6,000)	-75%
163		5200_115	Other Personnel Services Other Compensation	\$6,056	\$11,599	\$17,798	\$5,602	\$0	\$5,000	\$5,000	N/A
164		5200_116	Other Personnel Services Longevity Pay	\$3,504	\$3,903	\$2,948	\$2,816	\$2,903	\$3,500	\$597	21%

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	City of Burlington, '	VT				Y23 Bud	get Worl	(sheet - I	Parking I	acilities
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3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
165	5200_120	Other Personnel Services Shift Differential	\$7,813	\$7,587	\$7,283	\$5,258	\$3,000	\$6,000	\$3,000	100%
166	5200_130	Other Personnel Services Allowance Taxable	\$2,857	\$3,091	\$4,067	\$3,433	\$0	\$0	\$0	N/A
167	5400_100	Employee Benefits FICA	\$32,741	\$29,298	\$29,442	\$28,535	\$34,342	\$36,000	\$1,658	5%
168	5400_105	Employee Benefits Unemployment Insurance	\$0	\$0	\$1,395	\$0	\$0	\$0	\$0	N/A
169	5400_115	Employee Benefits Retirement B	\$33,406	\$27,757	\$38,961	\$39,049	\$39,050	\$75,000	\$35,950	92%
170	5400_125	Employee Benefits Health Insurance	\$97,153	\$75,246	\$104,289	\$109,534	\$109,534	\$127,000	\$17,466	16%
171	5400_130	Employee Benefits Dental Insurance	\$5,461	\$4,692	\$5,671	\$6,343	\$6,343	\$7,400	\$1,057	17%
172	5400_135	Employee Benefits Life Insurance	\$1,028	\$1,378	\$2,059	\$1,886	\$1,886	\$2,700	\$814	43%
173	5400_145	Employee Benefits Employee Parking	\$1,103	\$690	\$0	\$0	\$0	\$0	\$0	N/A
174		cation Total: PER SERVICES - Personnel Services	\$616,382	\$538,042	\$585,082	\$571,741	\$666,064	\$744,600	\$78,536	12%
175	CAPITAL EQUIP - Capital Equipm									
176	9500	Capital Outlay	\$326,371	\$56,350	\$96,767	\$89,831	\$95,000	\$131,000	\$36,000	38%
177		ation Total: CAPITAL EQUIP - Capital Equipment	\$326,371	\$56,350	\$96,767	\$89,831	\$95,000	\$131,000	\$36,000	38%
178	GEN OPER - General Operating	lom s i	+4 200	+4 205	+500	+005	+1 000	+4 000	+0	201
179	6000	Office Supplies	\$1,280	\$1,286	\$500	\$885	\$1,000	\$1,000	\$0	0%
180	6007	Shipping and Moving	\$0	\$0	\$0	\$40	\$0	\$0	\$0	N/A
181	6010	Computer Equipment	\$420	\$1,446	\$83	\$1,257	\$2,000	\$2,000	\$0	0%
182	6200	Medical Fees And Supplies	\$220	\$0	\$158	\$960	\$2,000	\$1,000	(\$1,000)	-50%
183	6202	Printing/Copying/Paper Mgt	\$7,167	\$6,009	\$0	\$0	\$0	\$0	\$0	N/A
184	6206	Custodian Supplies	(\$452)	\$2,164	\$1,914	\$2,584	\$5,000	\$5,000	\$0	0%
185	6208	Special Supplies	\$0	\$0	\$0	\$809	\$1,000	\$1,000	\$0	
186	6210	Small Tools and Equipment	\$274	\$89	\$0	\$0	\$0	\$1,000	\$1,000	N/A
187	6212	Fuel	\$0 (+275)	\$0 +200	\$0	\$0 +2.206	\$500	\$750	\$250	50%
188	6214	Clothing And Uniforms	(\$275)	\$200	\$1,045	\$2,206	\$2,900	\$4,000	\$1,100	38%
189	6300	Repair & Maintenance	(\$11,094)	\$900	\$42,425	\$90,333	\$92,100	\$100,000	\$7,900	9%
190	6300_100	Repair & Maintenance Equipment Parts	\$14,099	\$13,343	\$14,489	\$0	\$0	\$0	\$0	N/A 0%
191 192	6300_140 6350	Repair & Maintenance Salt	\$1,672	\$3,000 \$434	\$3,000	\$3,000 \$0	\$3,000 \$0	\$3,000 \$0	\$0 \$0	N/A
		Legal Notice & Advertising	\$0 \$80,116	\$434 \$71,038	\$0 \$68,867	\$63,412	\$100,000	\$0,000	(\$20,000)	-20%
193 194	6400_100 6400_105	Utilities Electricity Utilities Gas	\$343	\$71,038		' '			** *	-20% N/A
194	6400_105		\$4,768	\$4,309	\$0 \$4,366	\$0 \$2,188	\$0 \$5,000	\$0 \$1,000	\$0 (\$4,000)	-80%
195	6400_115	Utilities Water/Wastewater Utilities Stormwater	\$5,157	\$5,072	\$5,072	\$4,427	\$5,000	\$1,500	(\$4,000)	-70%
196	6400_120	Utilities Rubbish Removal	\$2,769	\$3,557	\$3,849	\$1,925	\$3,000	\$2,000	(\$1,000)	-33%
198	6400_125	Utilities Telecommunications	\$5,513	\$4,613	\$3,660	\$2,723	\$5,000	\$4,000	(\$1,000)	-20%
199	6400_127	Utilities Cellular Communications	\$2,023	\$2,074	\$1,848	\$2,525	\$2,000	\$3,000	\$1,000	50%
	6500_103	Professional and Consultant Svs Security Contracts	\$110,000	\$51,442	\$51,916	\$49,459	\$60,000	\$80,000	\$20,000	33%
200	6500_118	Professional and Consultant Svs Security Contractual Services	\$7,890	\$6,000	\$47,134	\$47,036	\$134,000	\$100,000	(\$34,000)	-25%
		Professional and Consultant Svs Contractual Snow	¢14.000	ėΩ	¢Ω	40	40	¢2.000	¢2,000	N/A
202	6500_121 6600	Removal Maintenance Contracts	\$14,000 \$7,303	\$0 \$7,793	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$0	\$2,000 \$0	N/A
203	6615		\$34,118	\$15,132	\$0	\$0	\$0	\$0	\$0	N/A N/A
204	6700_110	Property Repairs Travel & Training Travel Expense	\$34,118 (\$41)	\$15,132	\$120	\$166	\$0 \$250	\$0 \$0	(\$250)	-100%
206	6800_170	Fees for Services Engineering Services	\$0	\$0	\$0	\$100	\$0	\$45,000	\$45,000	N/A
207	6800_170	Fees for Services Engineering Services Fees for Services Street Division Services	\$35,000	\$35,000	\$0	\$0	\$0	\$45,000	\$45,000	N/A N/A
208	7200_115	Capital Leases Equipment	\$70,082	\$71,753	\$73,464	\$75,215	\$75,000	\$71,000	(\$4,000)	-5%
209	7250	Capital Lease Interest	\$10,506	\$8,835	\$7,124	\$5,373	\$8,000	\$4,000	(\$4,000)	-50%
210	7303	Regulatory and Bank Fees	\$2,774	\$559	\$5,114	\$407	\$10,000	\$12,000	\$2,000	20%
		Regulatory and Bank Fees Gateway/Third Party								
211	7303_100	Processing	\$338 \$405,970	\$0	\$1,350	\$1,228	\$2,000	\$2,000	\$0	0%
212	Account Cla DEBT - Debt Service	Account Classification Total: GEN OPER - General Operating		\$316,274	\$337,498	\$358,156	\$518,750	\$526,250	\$7,500 	1%
213	7400	Dobt Consiss Dringing	4100 521	#162.260	61 705 427		#100.000		(#100.000)	1000/
214		Debt Service Principal	\$160,524	\$163,260	\$1,785,427	\$0	\$190,000	\$0 ¢50,000	(\$190,000)	-100%
215	7450	Debt Service Interest Account Classification Total: DEBT - Debt Service	\$105,154	\$69,341	\$50,309	\$0	\$50,000	\$50,000	(\$100,000)	-79%
216 217	INTERFUND - Interfund	Classification Total, DEDT - Debt Service	\$265,678	\$232,601	\$1,835,736	\$0 I	\$240,000	\$50,000	(\$190,000)	-/9%
217	INTERFUND - INTERFUND									

	A B		С	D	E	F	G	Н		J	K
1	City of Burling	ton, VT				F	Y23 Bud	get Worl	ksheet -	Parking I	acilities
3	Account Num	iber Accou	int Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
218	7900_700	Interf	und Transfer to Capital Project	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
219	8005	Vehicl	le/Equipment Repairs	\$0	\$355	\$0	\$0	\$1,500	\$2,000	\$500	33%
220	8030	Pilot F	Fees	\$64,400	\$64,400	\$64,400	\$64,400	\$65,000	\$65,000	\$0	0%
221	8070	Dpw A	Adm Cost Allocation	\$21,995	\$0	\$0	\$0	\$0	\$0	\$0	N/A
222	Account Classification Total: INTERFUND - Interfund			\$1,086,395	\$64,755	\$64,400	\$64,400	\$66,500	\$67,000	\$500	1%
223		Progra	m Total: 455 - College Street Garage	\$2,700,796	\$1,208,021	\$2,919,484	\$1,084,127	\$1,586,314	\$1,518,850	(\$67,464)	-4%
224	Program: 457	- Parking Lots									
225	PER SERVICES - Perso	onnel Services									
226	5000_100	Salari	es and Wages Regular, Full Time	\$175	\$224	\$0	\$0	\$60,000	\$175,000	\$115,000	192%
227	5400_100	Emplo	oyee Benefits FICA	\$8	\$16	\$0	\$0	\$0	\$14,000	\$14,000	N/A
228	Accour	nt Classification 7	Total: PER SERVICES - Personnel Services	\$183	\$241	\$0	\$0	\$60,000	\$189,000	\$129,000	215%
229	CAPITAL EQUIP - Cap	ital Equipment									
230	9500	Capita	al Outlay	\$0	\$0	\$0	\$0	\$50,000	\$4,000	(\$46,000)	-92%
231	Account Classification Total: CAPITAL EQUIP - Capital Equipment			\$0	\$0	\$0	\$0	\$50,000	\$4,000	(\$46,000)	-92%
232	GEN OPER - General (GEN OPER - General Operating									
233	6000	Office	Supplies	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0%
234	6007	Shippi	ing and Moving	(\$183)	\$0	\$200	\$0	\$0	\$0	\$0	N/A
235	6300	Repair	r & Maintenance	(\$1,550)	\$0	\$31,900	\$30,741	\$60,000	\$50,000	(\$10,000)	-17%
236	6300_130	Repair	r & Maintenance Construction Supplies	\$0	\$624	\$0	\$0	\$0	\$0	\$0	N/A
237	6300_140	Repair	r & Maintenance Salt	\$0	\$0	\$1,684	\$1,600	\$3,000	\$3,000	\$0	0%
238	6300_175	Repair	r & Maintenance Landscape materials	\$14,203	\$14,250	\$10,275	\$9,350	\$30,000	\$30,000	\$0	0%
239	6400_100		es Electricity	\$1,780	\$1,961	\$1,994	\$1,539	\$2,000	\$2,000	\$0	0%
240	6500_100	Repor	ssional and Consultant Svs Actuary ts/Special Project	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	0%
241	6500_121	Profes Remo	ssional and Consultant Svs Contractual Snow val	\$3,125	\$4,002	\$0	\$0	\$0	\$0	\$0	N/A
242	A	ccount Classificati	ion Total: GEN OPER - General Operating	\$17,376	\$20,836	\$46,053	\$43,230	\$99,000	\$89,000	(\$10,000)	-10%
243			Program Total: 457 - Parking Lots	\$17,559	\$21,077	\$46,053	\$43,230	\$209,000	\$282,000	\$73,000	35%
244		D	livision Total: 205 - Parking Facilities	\$3,961,833	\$2,658,485	\$5,944,803	\$2,044,487	\$3,282,770	\$3,327,008	\$44,238	1%
245			Department Total: 19 - Public Works	\$3,961,833	\$2,658,485	\$5,944,803	\$2,044,487	\$3,282,770	\$3,327,008	\$44,238	1%
246	5 EXPENSES Total			\$3,961,833	\$2,658,485	\$5,944,803	\$2,044,487	\$3,282,770 I	\$3,327,008	\$44,238	1%
248		Fund REVENUE	Total: 265 - Traffic - Parking Facilities	\$2,872,097	\$2,208,080	\$1,423,472	\$2,601,033	\$4,376,381	\$3,398,000	(\$978,381)	-22%
249	9 Fund EXPENSE Total: 265 - Traffic - Parking Facilities			\$3,961,833	\$2,658,485	\$5,944,803	\$2,044,487	\$3,282,770	\$3,327,008	\$44,238	1%
250		Fund To	otal: 265 - Traffic - Parking Facilities	(\$1,089,736)	(\$450,405)	(\$4,521,332)	\$556,545	\$1,093,611	\$70,992	(\$1,022,619)	-94% I
252	·		REVENUE GRAND Totals:	\$2,872,097	\$2,208,080	\$1,423,472	\$2,601,033	\$4,376,381	\$3,398,000	(\$978,381)	-22%
253			EXPENSE GRAND Totals:	\$3,961,833	\$2,658,485	\$5,944,803	\$2,044,487	\$3,282,770	\$3,327,008	\$44,238	1%
254			Grand Totals:	(\$1,089,736)	(\$450,405)	(\$4,521,332)	\$556,545	\$1,093,611	\$70,992	(\$1,022,619)	-94%
234			510110 1 500101	(42/005/150)	(4.55/105)	(4./522/552)	4555,515	Ψ1,055,011	4, 3,332	(41/022/015)	5170